
State Shared Revenues (2005 FYE)

VENDOR NAME: Allardt

RECORD # 1585

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$170.46
	4/20/2005	\$144.31
Total for Beer Tax		\$314.77

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$121.18
	8/20/2004	\$120.43
	9/20/2004	\$120.43
	10/20/2004	\$120.43
	11/20/2004	\$120.43
	12/20/2004	\$120.43
	1/20/2005	\$120.43
	2/20/2005	\$120.43
	3/20/2005	\$120.43
	4/20/2005	\$120.43
	5/20/2005	\$120.43
	6/20/2005	\$120.43
Total for City Streets and Transportation System		\$1,445.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Allardt

RECORD # 1585

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$313.14
7/20/2004	\$1,042.14
7/20/2004	\$168.71
8/20/2004	\$164.61
8/20/2004	\$305.51
8/20/2004	\$1,077.80
9/20/2004	\$316.72
9/20/2004	\$170.65
9/20/2004	\$1,071.23
10/20/2004	\$171.91
10/20/2004	\$319.06
10/20/2004	\$1,096.73
11/20/2004	\$1,026.09
11/20/2004	\$303.25
11/20/2004	\$163.39
12/20/2004	\$323.23
12/20/2004	\$1,104.58
12/20/2004	\$174.17
1/20/2005	\$1,022.62
1/20/2005	\$160.75
1/20/2005	\$298.35
2/20/2005	\$307.81
2/20/2005	\$1,031.79
2/20/2005	\$165.84
3/20/2005	\$166.64

State Shared Revenues (2005 FYE)

VENDOR NAME: Allardt

RECORD # 1585

3/20/2005	\$309.29
3/20/2005	\$1,054.55
4/20/2005	\$128.67
4/20/2005	\$805.75
4/20/2005	\$238.82
5/20/2005	\$168.67
5/20/2005	\$313.05
5/20/2005	\$1,110.88
6/20/2005	\$170.86
6/20/2005	\$1,050.62
6/20/2005	\$317.11

Total for Gasoline and Motor Fuel Tax

\$18,134.99

Income Tax

DATE

AMOUNT

7/30/2004	\$5,512.92
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Total for Income Tax

\$5,512.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Allardt

RECORD # 1585

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,175.38
	8/20/2004	\$3,246.50
	9/20/2004	\$3,187.10
	10/20/2004	\$3,143.67
	11/20/2004	\$3,189.61
	12/20/2004	\$3,139.32
	1/20/2005	\$3,076.09
	2/20/2005	\$3,977.60
	3/20/2005	\$2,882.50
	4/20/2005	\$3,022.68
	5/20/2005	\$3,329.32
	6/20/2005	\$3,284.34
Total for Sales Tax		\$38,654.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Allardt

RECORD # 1585

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$7.52
8/4/2004	\$7.37
9/7/2004	\$9.50
10/6/2004	\$6.17
11/3/2004	\$10.73
12/3/2004	\$10.45
1/6/2005	\$9.19
2/3/2005	\$8.95
3/7/2005	\$6.37
4/7/2005	\$6.96
5/5/2005	\$12.51
6/7/2005	\$9.58
Total for Telecommunications Sales Tax	\$105.30

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,136.65
1/20/2005	\$1,136.65
4/20/2005	\$1,136.65
6/20/2005	\$1,136.66
Total for TVA - In Lieu of Tax	\$4,546.61
